


**Paperclip
only**
SH01

Return of allotment of shares




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WEDNESDAY



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15/01/2020

#134

COMPANIES HOUSE

✓ **What this form is for**
 You may use this form to give notice of shares allotted following incorporation.

✗ **What this form is NOT for**
 You cannot use this form to give notice of shares taken by a company on formation of the company or for an allotment of a new class of shares by an unlimited company.

1 Company details

Company number

0	0	9	2	6	6	7	9
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Company name in full Fluidpower Group Services UK Limited

→ **Filling in this form**
 Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by *

2 Allotment dates ①

From Date

d	1	3
m	1	2
y	2	0

y	1	9
---	---	---

To Date

d	1	9
m	1	2
y	2	0

y	1	9
---	---	---

① **Allotment date**
 If all shares were allotted on the same day enter that date in the 'from date' box. If shares were allotted over a period of time, complete both 'from date' and 'to date' boxes.

3 Shares allotted

Please give details of the shares allotted, including bonus shares.
 (Please use a continuation page if necessary.)

② **Currency**
 If currency details are not completed we will assume currency is in pound sterling.

Currency ②	Class of shares (E.g. Ordinary/Preference etc.)	Number of shares allotted	Nominal value of each share	Amount paid (including share premium) on each share	Amount (if any) unpaid (including share premium) on each share
£	B Ordinary	2	1.00	1.00	0.00

If the allotted shares are fully or partly paid up otherwise than in cash, please state the consideration for which the shares were allotted.

Continuation page
 Please use a continuation page if necessary.

Details of non-cash consideration.

If a PLC, please attach valuation report (if appropriate)

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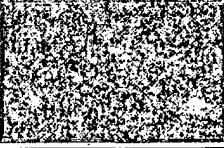
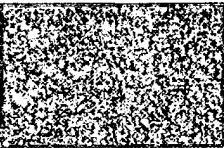
4

Statement of capital

Complete the table(s) below to show the issued share capital at the date to which this return is made up.

Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

Please use a Statement of Capital continuation page if necessary.

Currency Complete a separate table for each currency	Class of shares E.g. Ordinary/Preference etc.	Number of shares	Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
Currency table A				
GBP	A Ordinary	100	100.00	
	B Ordinary	2	2.00	
Totals		102	102.00	0
Currency table B				
				
Totals				
Currency table C				
				
Totals				
Totals (including continuation pages)		102	£102.00	£0.00

Total number of shares

Total aggregate nominal value ①

Total aggregate amount unpaid ①

① Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.

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Statement of capital (prescribed particulars of rights attached to shares)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the share capital tables in **Section 4**.

Class of share

A Ordinary Shares

Prescribed particulars

1

See continuation page.

Class of share

B Ordinary Shares

Prescribed particulars

1

See continuation page.

Class of share

Prescribed particulars

1

1 Prescribed particulars of rights attached to shares

The particulars are:

- a particulars of any voting rights, including rights that arise only in certain circumstances;
- b particulars of any rights, as respects dividends, to participate in a distribution;
- c particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

Continuation page

Please use a Statement of Capital continuation page if necessary.

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Signature

I am signing this form on behalf of the company.

Signature

Signature

X

byron brooks

X

This form may be signed by:

Director 2, Secretary, Person authorised 3, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.

2 Societas Europaea

If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership.

3 Person authorised

Under either section 270 or 274 of the Companies Act 2006.

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**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name Chelsea Burns

Company name DLA Piper UK LLP

Address 1 St. Peter's Square

Manchester

Post town

County/Region

Postcode

M

2

3

D

E

Country

DX DX: 14304 MANCHESTER

Telephone 08700 111 111

**Checklist**

We may return the forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have shown the date(s) of allotment in section 2.
- ☐ You have completed all appropriate share details in section 3.
- ☐ You have completed the relevant sections of the statement of capital.
- ☐ You have signed the form.

**Important information**

Please note that all information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

For companies registered in Scotland:

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland:

The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG.
DX 481 N.R. Belfast 1.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

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5 Statement of capital (prescribed particulars of rights attached to shares)

Class of share	A Ordinary Shares	
Prescribed particulars	<p><u>Voting</u></p> <p>The A ordinary shareholders shall be entitled to receive notice of, and to attend, speak and vote at, general meetings of the Company and to vote on any written resolution of the shareholders.</p> <p><u>Dividends</u></p> <p>Any profits of the Company shall be apportioned between the A ordinary shareholders pro rata according to their holdings of A ordinary shares.</p> <p><u>Capital</u></p> <p>On a return of capital on a liquidation or otherwise (other than a redemption of shares or the purchase by the Company of its own shares), or on an OC Exit Distribution (as defined in the articles of association) which is made up substantially by the proceeds of an asset sale of the orange county business, the surplus assets shall be apportioned as follows:</p> <p><u>A Ordinary Shares</u> - Any assets that are available prior to exceeding the £4,226,400 hurdle ("Hurdle") are distributed pro-rata to the A Ordinary Shareholders pro-rata to their holdings. In the event that the Hurdle is exceeded, then the amount in excess of the Hurdle up to a £1,500,000 cap ("Cap") will be apportioned at 50% to the A Ordinary Shareholders. Any other amount shall be apportioned solely to the A Ordinary Shareholders pro-rata to their holdings.</p>	

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5	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	B Ordinary Shares	
Prescribed particulars	<p><u>Voting</u></p> <p>The holders of the B ordinary shares shall not be entitled to receive notice of, or to attend, speak or vote at, general meetings of the Company, nor to vote on any written resolution of the Shareholders.</p> <p><u>Dividends</u></p> <p>The B ordinary shareholders shall not be entitled to receive any dividends.</p> <p><u>Capital</u></p> <p>On a return of capital on a liquidation or otherwise (other than a redemption of shares or the purchase by the Company of its own shares), or on an OC Exit Distribution (as defined in the articles of association) which is made up substantially by the proceeds of an asset sale of the orange county business, the surplus assets shall be apportioned as follows:</p> <p><u>B Ordinary Shares</u> - The B ordinary shares are entitled to a 50% share in the assets in relation to when the assets exceed the £4,226,400 hurdle up to an amount of £1,500,000.</p>	